

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 07/31/2022

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	135,636.29	236,780.00		236,780.00	101,143.71	57%
2	CITY CLERK	277,249.25	495,096.97	4,511.25	499,608.22	222,358.97	55%
3	CITY JUDGE	121,577.64	214,143.00	16,161.00	230,304.00	108,726.36	53%
4	CITY COUNCIL	116,241.13	213,825.00		213,825.00	97,583.87	54%
5	CITY CONTROLLER	288,591.89	578,573.00	-	578,573.00	289,981.11	50%
6	INFORMATION TECHNOLOGY	600,561.39	1,186,115.00	115,010.91	1,301,125.91	700,564.52	46%
7	BOARD OF WORKS	834,623.71	1,301,671.00	-	1,301,671.00	467,047.29	64%
10	ENGINEERING	460,329.92	946,711.00	-	946,711.00	486,381.08	49%
12	BOARD OF ZONING APPEALS	3,533.40	5,815.00	-	5,815.00	2,281.60	61%
13	MAINTENANCE	121,943.10	259,707.00	-	259,707.00	137,763.90	47%
14	CITY LEGAL	270,826.31	582,404.00	-	582,404.00	311,577.69	47%
15	HUMAN RELATION	15,369.16	101,545.00	-	101,545.00	86,175.84	15%
16	FIRE DEPARTMENT	8,728,669.13	14,531,611.00	51,200.00	14,582,811.00	5,905,341.87	60%
17	POLICE DEPARTMENT	7,981,087.14	14,061,356.00	-	14,061,356.00	6,080,268.86	57%
41	ENVIRONMENTAL PROTECTION DEPT	296,098.09	536,866.00	-	536,866.00	240,767.91	55%
Total Expenditure		20,252,337.55	35,252,218.97	186,883.16	35,439,102.13	15,237,964.58	57%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	18,719,079.99	32,690,167.00	51,200.00	32,741,367.00	14,073,487.01	57%
2	SUPPLIES	55,861.05	108,850.00	-	108,850.00	52,988.95	51%
3	PROFESSIONAL SERVICES	1,351,825.53	2,242,563.00	47,393.68	2,289,956.68	938,131.15	59%
4	CAPITAL EXPENDITURES	125,570.98	210,638.97	88,289.48	298,928.45	173,357.47	42%
Total Expenditure		20,252,337.55	35,252,218.97	186,883.16	35,439,102.13	15,237,964.58	57%